

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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**Description:** The Administration function provides the services directly related to the constitutional office of the State Controller.

### FY 2006 Original Appropriation

3.00 FY 2006 Original Appropriation: SB 1204 and SB 1230.

General	4.45	406,000	57,400	0	0	0	463,400
Dedicated	0.00	14,400	0	0	0	0	14,400
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>4.45</b>	<b>420,400</b>	<b>57,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>477,800</b>

### Appropriation Adjustments

4.11 Reappropriation: Carry-over spending authority from FY 2005 into FY 2006 authorized in SB 1204 for one-time expenditures.

General	0.00	0	14,100	4,500	0	0	18,600
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>14,100</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>18,600</b>

4.21 Surplus Eliminator: One-time salary increases provided to state employees per HB 395 or 396 are reflected here.

General	0.00	2,100	0	0	0	0	2,100
<b>Total</b>	<b>0.00</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,100</b>

4.38 Supplemental - Change in Employee Compensation: The Governor recommends a 3% ongoing change in employee compensation, based on merit, to commence with the January 29, 2006 pay period. This will allow agencies to enhance employee compensation prior to the end of the current fiscal year (10 pay periods). Funding for the ongoing costs through FY 2007 is provided in DU 10.61.

General	0.00	2,400	0	0	0	0	2,400
<b>Total</b>	<b>0.00</b>	<b>2,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>

### FY 2006 Total Appropriation

General	4.45	410,500	71,500	4,500	0	0	486,500
Dedicated	0.00	14,400	0	0	0	0	14,400
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>4.45</b>	<b>424,900</b>	<b>71,500</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>500,900</b>

### Expenditure Adjustments

6.31 FTP or Fund Adjustments: Position 0249 decreased allocation by .15.

General	(0.15)	0	0	0	0	0	0
<b>Total</b>	<b>(0.15)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FY 2006 Estimated Expenditures

General	4.30	410,500	71,500	4,500	0	0	486,500
Dedicated	0.00	14,400	0	0	0	0	14,400
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>4.30</b>	<b>424,900</b>	<b>71,500</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>500,900</b>

### Base Adjustments

8.41 Removal of One-Time Expenditures: Removes the funding for the 27th Pay Period provided by HB 1230.

Dedicated	0.00	(14,400)	0	0	0	0	(14,400)
<b>Total</b>	<b>0.00</b>	<b>(14,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(14,400)</b>

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
8.42 Removal of One-Time Expenditures: Removes \$2,100 one-time pay increase funding and re-appropriation amounts of \$14,100 for Operating Expenditures and \$4,500 for Capital Outlay.							
General	0.00	(2,100)	(14,100)	(4,500)	0	0	(20,700)
<b>Total</b>	<b>0.00</b>	<b>(2,100)</b>	<b>(14,100)</b>	<b>(4,500)</b>	<b>0</b>	<b>0</b>	<b>(20,700)</b>
<b>FY 2007 Base</b>							
General	4.30	408,400	57,400	0	0	0	465,800
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>4.30</b>	<b>408,400</b>	<b>57,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>465,800</b>
<b>Program Maintenance</b>							
10.11 Change in Benefit Costs: Changes in benefit costs reflect a 3.5% increased cost of health insurance, which equates to \$250 per person.							
General	0.00	1,100	0	0	0	0	1,100
<b>Total</b>	<b>0.00</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100</b>
10.18 Health and Life Insurance Premium Rebate: The change in health insurance providers, from Blue Shield to Blue Cross, has created a one-time opportunity to use unexpended reserves from the previous contract. This decision unit provides for a health and life insurance premium rebate equal to two months' premiums. The health insurance rebate is for both the employer and employee. The life insurance rebate is for the employer's share only.							
General	0.00	(7,300)	0	0	0	0	(7,300)
<b>Total</b>	<b>0.00</b>	<b>(7,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(7,300)</b>
10.21 General Inflation Adjustments: The Governor recommends an increase for inflation equivalent to 1.9% of non-medical Operating Expenditures and Trustee/Benefit Payments.							
General	0.00	0	1,100	0	0	0	1,100
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100</b>
10.31 Replacement Items: Provides funding for four computers including monitors (\$6,000) and a color laser printer (\$2,000).							
Dedicated	0.00	0	0	8,000	0	0	8,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>8,000</b>
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing by the Office of the State Controller are reflected here.							
General	0.00	0	500	0	0	0	500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
10.61 Salary Multiplier: This decision unit provides funding for the additional 16 pay periods to annualize the 3% ongoing change in employee compensation that was provided in DU 4.38.							
General	0.00	3,900	0	0	0	0	3,900
<b>Total</b>	<b>0.00</b>	<b>3,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,900</b>
<b>FY 2007 Total Maintenance</b>							
General	4.30	406,100	59,000	0	0	0	465,100
Dedicated	0.00	0	0	8,000	0	0	8,000
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>4.30</b>	<b>406,100</b>	<b>59,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>473,100</b>

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
<b>Program Enhancements</b>							
12.91 Lump Sum Allocation and Carry-Over Request:							
General	0.00	(406,100)	(59,000)	0	0	465,100	0
Dedicated	0.00	0	0	(8,000)	0	8,000	0
<b>Total</b>	<b>0.00</b>	<b>(406,100)</b>	<b>(59,000)</b>	<b>(8,000)</b>	<b>0</b>	<b>473,100</b>	<b>0</b>
<b>FY 2007 Gov's Recommendation</b>							
General	4.30	0	0	0	0	465,100	465,100
Dedicated	0.00	0	0	0	0	8,000	8,000
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>4.30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>473,100</b>	<b>473,100</b>

Controller, State  
Statewide Accounting

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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**Description:** Statewide Accounting performs the State Controller's constitutional duties to account and report the fiscal affairs of the various agencies of the State of Idaho in a timely, accurate, and efficient manner. Provides financial leadership, services and reliable information to state agencies and the public.

### FY 2006 Original Appropriation

3.00 FY 2006 Original Appropriation: SB 1204 and SB 1230.

General	22.35	1,434,200	1,193,400	0	0	0	2,627,600
Dedicated	0.00	50,000	0	0	0	0	50,000
<b>Total</b>	<b>22.35</b>	<b>1,484,200</b>	<b>1,193,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,677,600</b>

### Appropriation Adjustments

4.11 Reappropriation: Carry-over spending authority from FY 2005 into FY 2006 authorized in SB 1204 for one-time expenditures.

General	0.00	0	218,800	100	0	0	218,900
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>218,800</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>218,900</b>

4.21 Surplus Eliminator: One-time salary increases provided to state employees per HB 395 or 396 are reflected here.

General	0.00	12,400	0	0	0	0	12,400
<b>Total</b>	<b>0.00</b>	<b>12,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,400</b>

4.31 Supplemental - Energy Assistance: The Governor recommends providing a one-time energy assistance payment of \$50 per person for all eligible Idaho residents in recognition of the increase in costs for gas and home heating. The majority of this assistance money will be distributed based on residency and related 2004 tax information. Costs include processing and mailing of state warrants.

Dedicated	0.00	0	325,000	0	0	0	325,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>325,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>325,000</b>

4.38 Supplemental - Change in Employee Compensation: The Governor recommends a 3% ongoing change in employee compensation, based on merit, to commence with the January 29, 2006 pay period. This will allow agencies to enhance employee compensation prior to the end of the current fiscal year (10 pay periods). Funding for the ongoing costs through FY 2007 is provided in DU 10.61.

General	0.00	14,400	0	0	0	0	14,400
<b>Total</b>	<b>0.00</b>	<b>14,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,400</b>

### FY 2006 Total Appropriation

General	22.35	1,461,000	1,412,200	100	0	0	2,873,300
Dedicated	0.00	50,000	325,000	0	0	0	375,000
<b>Total</b>	<b>22.35</b>	<b>1,511,000</b>	<b>1,737,200</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>3,248,300</b>

### Expenditure Adjustments

6.41 Object Transfers: Object Transfer to cover the purchase of a replacement printer. Re-appropriation funding is used here.

General	0.00	0	(400)	400	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(400)</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FY 2006 Estimated Expenditures

General	22.35	1,461,000	1,411,800	500	0	0	2,873,300
Dedicated	0.00	50,000	325,000	0	0	0	375,000
<b>Total</b>	<b>22.35</b>	<b>1,511,000</b>	<b>1,736,800</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>3,248,300</b>

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
<b>Base Adjustments</b>							
8.41 Removal of One-Time Expenditures: Removes the funding for the 27th pay period provided by HB 1230.							
Dedicated	0.00	(50,000)	0	0	0	0	(50,000)
<b>Total</b>	<b>0.00</b>	<b>(50,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(50,000)</b>
8.42 Removal of One-Time Expenditures: Removes re-appropriation spending authority of \$218,400 Operating Expenditures and \$500 Capital Outlay and \$12,400 from the 1% bonus authorized by HB 395.							
General	0.00	(12,400)	(218,400)	(500)	0	0	(231,300)
<b>Total</b>	<b>0.00</b>	<b>(12,400)</b>	<b>(218,400)</b>	<b>(500)</b>	<b>0</b>	<b>0</b>	<b>(231,300)</b>
8.43 Removal of One-Time Expenditures: Remove one-time supplemental for energy assistance warrant processing.							
Dedicated	0.00	0	(325,000)	0	0	0	(325,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(325,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(325,000)</b>
<b>FY 2007 Base</b>							
General	22.35	1,448,600	1,193,400	0	0	0	2,642,000
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>22.35</b>	<b>1,448,600</b>	<b>1,193,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,642,000</b>
<b>Program Maintenance</b>							
10.11 Change in Benefit Costs: Changes in benefit costs reflect a 3.5% increased cost of health insurance, which equates to \$250 per person.							
General	0.00	5,600	0	0	0	0	5,600
<b>Total</b>	<b>0.00</b>	<b>5,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,600</b>
10.18 Health and Life Insurance Premium Rebate: The change in health insurance providers, from Blue Shield to Blue Cross, has created a one-time opportunity to use unexpended reserves from the previous contract. This decision unit provides for a health and life insurance premium rebate equal to two months' premiums. The health insurance rebate is for both the employer and employee. The life insurance rebate is for the employer's share only.							
General	0.00	(28,300)	0	0	0	0	(28,300)
<b>Total</b>	<b>0.00</b>	<b>(28,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(28,300)</b>
10.21 General Inflation Adjustments: The Governor recommends an increase for inflation equivalent to 1.9% of non-medical Operating Expenditures and Trustee/Benefit Payments.							
General	0.00	0	22,700	0	0	0	22,700
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>22,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,700</b>
10.31 Replacement Items: Provides for six computers with monitors (\$9,000), a color laser printer (\$2,000), and a high speed laser printer (\$2,000).							
Dedicated	0.00	0	0	13,000	0	0	13,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>0</b>	<b>13,000</b>
10.45 Risk Management Fee Charge: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
General	0.00	0	(200)	0	0	0	(200)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(200)</b>

Controller, State  
Statewide Accounting

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing by the Office of the State Controller are reflected here.							
General	0.00	0	2,500	0	0	0	2,500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	100	0	0	0	100
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
10.61 Salary Multiplier: This decision unit provides funding for the additional 16 pay periods to annualize the 3% ongoing change in employee compensation that was provided in DU 4.38.							
General	0.00	23,100	0	0	0	0	23,100
<b>Total</b>	<b>0.00</b>	<b>23,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,100</b>
<b>FY 2007 Total Maintenance</b>							
General	22.35	1,449,000	1,218,500	0	0	0	2,667,500
Dedicated	0.00	0	0	13,000	0	0	13,000
<b>Total</b>	<b>22.35</b>	<b>1,449,000</b>	<b>1,218,500</b>	<b>13,000</b>	<b>0</b>	<b>0</b>	<b>2,680,500</b>
<b>Program Enhancements</b>							
12.01 Web Based Applications: The Governor defers to the Legislature decisions related to line items of elected officials. Web based applications have been developed to assist agencies in the processing of travel reimbursements, P-card transactions, and online reporting. The cost of those applications have be incorporated in the billing to agencies by the computer center. This has created inequitable distribution of computer center costs to agencies. This decision unit will correct the cost allocation methodology. All costs will be allocated to state agencies and recovered through the indirect cost recovery plan approved by the federal auditors.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12.02 Accounting System Programming: The Governor defers to the Legislature decisions related to line items of elected officials. The Division of Statewide Accounting has determined, with agency input, several enhancements to the existing legacy accounting system that will extend the life of this product.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12.91 Lump Sum Allocation - Carry-Over Request:							
General	0.00	(1,449,000)	(1,218,500)	0	0	2,667,500	0
Dedicated	0.00	0	0	(13,000)	0	13,000	0
<b>Total</b>	<b>0.00</b>	<b>(1,449,000)</b>	<b>(1,218,500)</b>	<b>(13,000)</b>	<b>0</b>	<b>2,680,500</b>	<b>0</b>
<b>FY 2007 Gov's Recommendation</b>							
General	22.35	0	0	0	0	2,667,500	2,667,500
Dedicated	0.00	0	0	0	0	13,000	13,000
<b>Total</b>	<b>22.35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,680,500</b>	<b>2,680,500</b>

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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**Description:** Statewide Payroll performs the State Controller's constitutional duties to account and report all facets of the state personnel and payroll system in a highly competent and effective manner for state employees and the public.

### FY 2006 Original Appropriation

3.00 FY 2006 Original Appropriation: SB 1204 and SB 1230.

General	19.70	1,197,300	857,300	0	0	0	2,054,600
Dedicated	0.00	41,400	0	0	0	0	41,400
<b>Total</b>	<b>19.70</b>	<b>1,238,700</b>	<b>857,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,096,000</b>

### Appropriation Adjustments

4.11 Reappropriation: Carry-over spending authority from FY 2005 into FY 2006 authorized in SB 1204 for one-time expenditures.

General	0.00	0	171,300	200	0	0	171,500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>171,300</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>171,500</b>

4.21 Surplus Eliminator: One-time salary increases provided to state employees per HB 395 or 396 are reflected here.

General	0.00	10,800	0	0	0	0	10,800
<b>Total</b>	<b>0.00</b>	<b>10,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,800</b>

4.38 Supplemental - Change in Employee Compensation: The Governor recommends a 3% ongoing change in employee compensation, based on merit, to commence with the January 29, 2006 pay period. This will allow agencies to enhance employee compensation prior to the end of the current fiscal year (10 pay periods). Funding for the ongoing costs through FY 2007 is provided in DU 10.61.

General	0.00	12,100	0	0	0	0	12,100
<b>Total</b>	<b>0.00</b>	<b>12,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,100</b>

### FY 2006 Total Appropriation

General	19.70	1,220,200	1,028,600	200	0	0	2,249,000
Dedicated	0.00	41,400	0	0	0	0	41,400
<b>Total</b>	<b>19.70</b>	<b>1,261,600</b>	<b>1,028,600</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>2,290,400</b>

### FY 2006 Estimated Expenditures

General	19.70	1,220,200	1,028,600	200	0	0	2,249,000
Dedicated	0.00	41,400	0	0	0	0	41,400
<b>Total</b>	<b>19.70</b>	<b>1,261,600</b>	<b>1,028,600</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>2,290,400</b>

### Base Adjustments

8.41 Removal of One-Time Expenditures: Removes the funding for the 27th pay period provided by HB 1230.

Dedicated	0.00	(41,400)	0	0	0	0	(41,400)
<b>Total</b>	<b>0.00</b>	<b>(41,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(41,400)</b>

8.42 Removal of One-Time Expenditures: Removes the 1% bonus authorized by HB 395 of \$10,800 and the re-appropriation amounts of \$171,300 Operating Expenditures and \$200 Capital Outlay.

General	0.00	(10,800)	(171,300)	(200)	0	0	(182,300)
<b>Total</b>	<b>0.00</b>	<b>(10,800)</b>	<b>(171,300)</b>	<b>(200)</b>	<b>0</b>	<b>0</b>	<b>(182,300)</b>

Controller, State  
Statewide Payroll

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
<b>FY 2007 Base</b>							
General	19.70	1,209,400	857,300	0	0	0	2,066,700
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>19.70</b>	<b>1,209,400</b>	<b>857,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,066,700</b>
<b>Program Maintenance</b>							
10.11 Change in Benefit Costs: Changes in benefit costs reflect a 3.5% increased cost of health insurance, which equates to \$250 per person.							
General	0.00	4,900	0	0	0	0	4,900
<b>Total</b>	<b>0.00</b>	<b>4,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,900</b>
10.18 Health and Life Insurance Premium Rebate: The change in health insurance providers, from Blue Shield to Blue Cross, has created a one-time opportunity to use unexpended reserves from the previous contract. This decision unit provides for a health and life insurance premium rebate equal to two months' premiums. The health insurance rebate is for both the employer and employee. The life insurance rebate is for the employer's share only.							
General	0.00	(25,300)	0	0	0	0	(25,300)
<b>Total</b>	<b>0.00</b>	<b>(25,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(25,300)</b>
10.21 General Inflation Adjustments: The Governor recommends an increase for inflation equivalent to 1.9% of non-medical Operating Expenditures and Trustee/Benefit Payments.							
General	0.00	0	16,300	0	0	0	16,300
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>16,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,300</b>
10.31 Replacement Items: Provides for five computers including monitors (\$7,500) and a network copier-printer (\$4,100).							
Dedicated	0.00	0	0	11,600	0	0	11,600
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>0</b>	<b>11,600</b>
10.45 Risk Management Fee Charge: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
General	0.00	0	(200)	0	0	0	(200)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(200)</b>
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing by the Office of the State Controller are reflected here.							
General	0.00	0	2,100	0	0	0	2,100
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,100</b>
10.61 Salary Multiplier: This decision unit provides funding for the additional 16 pay periods to annualize the 3% ongoing change in employee compensation that was provided in DU 4.38.							
General	0.00	19,400	0	0	0	0	19,400
<b>Total</b>	<b>0.00</b>	<b>19,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,400</b>
<b>FY 2007 Total Maintenance</b>							
General	19.70	1,208,400	875,500	0	0	0	2,083,900
Dedicated	0.00	0	0	11,600	0	0	11,600
<b>Total</b>	<b>19.70</b>	<b>1,208,400</b>	<b>875,500</b>	<b>11,600</b>	<b>0</b>	<b>0</b>	<b>2,095,500</b>



	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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#### Program Enhancements

12.01 Web Based Applications: The Governor defers to the Legislature decisions related to line items of elected officials. This large dollar item is part of a re-allocation of computer center costs related to web based applications. The costs are reflected in the indirect cost recovery plan and will be recovered through the statewide cost allocation adjustments.

General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

12.91 Lump Sum Allocation - Carry-Over Request: Lump Sum Allocation is recommended. Carry-over spending authority will allow Statewide Payroll to continue to develop the IPOPS system without requesting additional funding. We will continue to promote salary savings to generate the additional funding needed for this statutory function.

General	0.00	(1,208,400)	(875,500)	0	0	2,083,900	0
Dedicated	0.00	0	0	(11,600)	0	11,600	0
<b>Total</b>	<b>0.00</b>	<b>(1,208,400)</b>	<b>(875,500)</b>	<b>(11,600)</b>	<b>0</b>	<b>2,095,500</b>	<b>0</b>

#### FY 2007 Gov's Recommendation

General	19.70	0	0	0	0	2,083,900	2,083,900
Dedicated	0.00	0	0	0	0	11,600	11,600
<b>Total</b>	<b>19.70</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,095,500</b>	<b>2,095,500</b>

Controller, State  
Computer Center

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
<b>Description:</b> The Computer Center provides the computer hardware, software, and technical services required to perform all constitutionally imposed duties of the State Controller. The Center also functions as a central computer service center for state agencies.							
<b>FY 2006 Original Appropriation</b>							
3.00 FY 2006 Original Appropriation: SB 1204 and SB 1230.							
Other	53.35	3,852,000	2,559,700	168,300	0	0	6,580,000
<b>Total</b>	<b>53.35</b>	<b>3,852,000</b>	<b>2,559,700</b>	<b>168,300</b>	<b>0</b>	<b>0</b>	<b>6,580,000</b>
<b>Appropriation Adjustments</b>							
4.11 Reappropriation: Carry-over spending authority from FY 2005 into FY 2006 authorized in SB 1204 for one-time expenditures.							
Other	0.00	622,300	333,600	1,100	0	0	957,000
<b>Total</b>	<b>0.00</b>	<b>622,300</b>	<b>333,600</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>957,000</b>
4.21 Surplus Eliminator: One-time salary increases provided to state employees per HB 395 or 396 are reflected here.							
Other	0.00	32,900	0	0	0	0	32,900
<b>Total</b>	<b>0.00</b>	<b>32,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,900</b>
4.31 Supplemental: Provide spending authority cash contributions from agencies for the IBIS data warehouse system. \$150,000 is the amount contributed by agencies over the \$250,000 originally appropriated to the SCO for IBIS in FY 2006. Funds will allow for additional user licenses and program enhancements.							
Other	0.00	0	150,000	0	0	0	150,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
4.38 Supplemental - Change in Employee Compensation: The Governor recommends a 3% ongoing change in employee compensation, based on merit, to commence with the January 29, 2006 pay period. This will allow agencies to enhance employee compensation prior to the end of the current fiscal year (10 pay periods). Funding for the ongoing costs through FY 2007 is provided in DU 10.61.							
Other	0.00	38,300	0	0	0	0	38,300
<b>Total</b>	<b>0.00</b>	<b>38,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,300</b>
<b>FY 2006 Total Appropriation</b>							
Other	53.35	4,545,500	3,043,300	169,400	0	0	7,758,200
<b>Total</b>	<b>53.35</b>	<b>4,545,500</b>	<b>3,043,300</b>	<b>169,400</b>	<b>0</b>	<b>0</b>	<b>7,758,200</b>
<b>Expenditure Adjustments</b>							
6.31 FTP or Fund Adjustments: Position 0249 increased allocation by .15.							
Other	0.15	0	0	0	0	0	0
<b>Total</b>	<b>0.15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6.41 Object Transfers: Moves re-appropriation Operating Expenditures spending authority to Capital Outlay.							
Other	0.00	0	(137,000)	137,000	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(137,000)</b>	<b>137,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 2006 Estimated Expenditures</b>							
Other	53.50	4,545,500	2,906,300	306,400	0	0	7,758,200
<b>Total</b>	<b>53.50</b>	<b>4,545,500</b>	<b>2,906,300</b>	<b>306,400</b>	<b>0</b>	<b>0</b>	<b>7,758,200</b>

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
<b>Base Adjustments</b>							
8.41 Removal of One-Time Expenditures: Removes the funding for the 27th Pay Period authorized by HB 1230.							
Other	0.00	(128,300)	0	0	0	0	(128,300)
<b>Total</b>	<b>0.00</b>	<b>(128,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(128,300)</b>
8.42 Removal of One-Time Expenditures: Removes re-appropriation amounts, one-time supplemental, and \$32,900 for the 1% bonus authorized by HB 395.							
Other	0.00	(655,200)	(609,200)	(306,400)	0	0	(1,570,800)
<b>Total</b>	<b>0.00</b>	<b>(655,200)</b>	<b>(609,200)</b>	<b>(306,400)</b>	<b>0</b>	<b>0</b>	<b>(1,570,800)</b>
<b>FY 2007 Base</b>							
Other	53.50	3,762,000	2,297,100	0	0	0	6,059,100
<b>Total</b>	<b>53.50</b>	<b>3,762,000</b>	<b>2,297,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,059,100</b>
<b>Program Maintenance</b>							
10.11 Change in Benefit Costs: Changes in benefit costs reflect a 3.5% increased cost of health insurance, which equates to \$250 per person.							
Other	0.00	13,400	0	0	0	0	13,400
<b>Total</b>	<b>0.00</b>	<b>13,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,400</b>
10.18 Health and Life Insurance Premium Rebate: The change in health insurance providers, from Blue Shield to Blue Cross, has created a one-time opportunity to use unexpended reserves from the previous contract. This decision unit provides for a health and life insurance premium rebate equal to two months' premiums. The health insurance rebate is for both the employer and employee. The life insurance rebate is for the employer's share only.							
Other	0.00	(69,500)	0	0	0	0	(69,500)
<b>Total</b>	<b>0.00</b>	<b>(69,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(69,500)</b>
10.21 General Inflation Adjustments: The Governor recommends an increase for inflation equivalent to 1.9% of non-medical Operating Expenditures and Trustee/Benefit Payments.							
Other	0.00	0	48,600	0	0	0	48,600
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>48,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,600</b>
10.31 Replacement Items: Replaces 17 computers with monitors (\$25,500), one color laser printer (\$2,000), and seven servers (\$74,900).							
Other	0.00	0	0	102,400	0	0	102,400
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>102,400</b>	<b>0</b>	<b>0</b>	<b>102,400</b>
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing by the Office of the State Controller are reflected here.							
Other	0.00	0	2,000	0	0	0	2,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
10.61 Salary Multiplier: This decision unit provides funding for the additional 16 pay periods to annualize the 3% ongoing change in employee compensation that was provided in DU 4.38.							
Other	0.00	61,300	0	0	0	0	61,300
<b>Total</b>	<b>0.00</b>	<b>61,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,300</b>
<b>FY 2007 Total Maintenance</b>							
Other	53.50	3,767,200	2,347,700	102,400	0	0	6,217,300
<b>Total</b>	<b>53.50</b>	<b>3,767,200</b>	<b>2,347,700</b>	<b>102,400</b>	<b>0</b>	<b>0</b>	<b>6,217,300</b>

Controller, State  
Computer Center

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
<b>Program Enhancements</b>							
12.91 Lump Sum Allocation - Carry-Over Request: The Computer Service Center needs carry-over authority to allow for the timely purchase of computer equipment.							
Other	0.00	(3,767,200)	(2,347,700)	(102,400)	0	6,217,300	0
<b>Total</b>	<b>0.00</b>	<b>(3,767,200)</b>	<b>(2,347,700)</b>	<b>(102,400)</b>	<b>0</b>	<b>6,217,300</b>	<b>0</b>
<b>FY 2007 Gov's Recommendation</b>							
Other	53.50	0	0	0	0	6,217,300	6,217,300
<b>Total</b>	<b>53.50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,217,300</b>	<b>6,217,300</b>